

New Jersey Orthopaedic Institute LLC
Profit and Loss Statement
For the Period February 10 to 28, 2025

Income

Interest Income	\$	0.12
Patient Fees > 1/1/11	\$	171,248.48
Total Income		\$ 171,248.60
Gross Profit		\$ 171,248.60

Expense

Auto Expenses		
Automobile Expense - VKM	\$	1,492.63
Bank Service Charges	\$	586.27
Bankruptcy Expenses	\$	(2,572.98)
Computer and Internet Expenses	\$	69.18
Health Insurance		
Health Insurance-MS	\$	4,143.40
Health Insurance - RP	\$	4,497.97
Health Insurance - VKM	\$	5,323.78
Other Employees	\$	7,489.45
Health Insurance - Other	\$	828.56
Office Supplies	\$	74.64
Payroll Expenses - Processing	\$	2.00
Payroll Other-Medical Staffing	\$	4,166.66
FUTA Tax Expense	\$	76.58
Payroll Tax Expense - 941	\$	13,439.58
Payroll Tax Expense - SUI	\$	790.12
Administrative Salaries	\$	78,077.20
Salaries and Wages - Other	\$	99,165.20
Total Expense		\$ 217,650.24
Net Ordinary Income		\$ (46,401.64)
Net Income		<u>\$ (46,401.64)</u>

\$ 14,306.28